

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 10-May-2023 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-May-2023 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5979	Indirect
USD to ALL	97.8316	Indirect
USD to AMD	372.7615	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	491.3493	Indirect
USD to ARS	217.8431	Indirect
USD to AUD	0.6900	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6474	Indirect
USD to BAM	1.7325	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.7472	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	2715.7731	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2834	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7754	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.6406	Indirect
USD to BWP	0.0777	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3111	Indirect
USD to CDF	2157.8554	Indirect
USD to CHF	0.8721	Indirect
USD to CLP	754.6870	Indirect
USD to CNH	6.7846	Indirect
USD to CNY	6.7530	Indirect
USD to COP	4366.1720	Indirect
USD to CRC	514.9615	Indirect
USD to CVE	97.6638	Indirect
USD to CZK	20.8748	Indirect
USD to DJF	172.5755	Indirect
USD to DKK	6.6518	Indirect
USD to DOP	52.0709	Indirect
USD to DZD	129.6922	Indirect
USD to EGP	30.0592	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	52.6873	Indirect
USD to EUR	1.1191	Indirect
USD to FJD	0.4551	Indirect
USD to FKP	1.2717	Direct
USD to GBP	1.2883	Direct
USD to GEL	2.3910	Direct
USD to GHS	11.6095	Direct
USD to GIP	1.3108	Indirect
USD to GMD	57.8280	Indirect
USD to GNF	8268.3375	Direct
USD to GTQ	7.4955	Indirect
USD to GYD	209.6660	Indirect
USD to HKD	7.6819	Indirect
USD to HNL	23.6169	Indirect
USD to HTG	139.9683	Indirect
USD to HUF	331.2371	Indirect
USD to IDR	14382.9375	Indirect
USD to ILS	3.5552	Indirect
USD to INR	80.2749	Indirect
USD to IQD	1308.4375	Indirect
USD to ISK	132.0584	Indirect
USD to JMD	146.1994	Indirect
USD to JOD	0.6888	Indirect
USD to JPY	132.4534	Indirect
USD to KES	132.9175	Indirect
USD to KGS	83.2230	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	429.7001	Indirect
USD to KRW	1284.5499	Indirect
USD to KWD	0.2985	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17144.2443	Indirect
USD to LBP	14284.2073	Indirect
USD to LKR	309.9871	Indirect
USD to LRD	159.7973	Indirect
USD to LSL	18.0846	Indirect
USD to MAD	9.7005	Indirect
USD to MDL	17.1291	Indirect
USD to MGA	4248.1460	Indirect
USD to MKD	53.8770	Indirect
USD to MNT	3364.1163	Indirect
USD to MOP	7.9122	Indirect
USD to MUR	44.0326	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1297.6244	Indirect
USD to MXN	17.3993	Indirect
USD to MYR	4.3545	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	18.1027	Indirect
USD to NGN	549.5635	Indirect
USD to NIO	35.1382	Indirect
USD to NOK	10.3461	Indirect
USD to NZD	0.6466	Indirect

